

## **ATTACHMENT A**

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency:	Montebello
Name of County:	Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ 275,000
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	275,000
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 5,711,578
F	Non-Administrative Costs (ROPS Detail)	5,702,136
G	Administrative Costs (ROPS Detail)	9,442
H	Current Period Enforceable Obligations (A+E):	\$ 5,986,578

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	5,711,578
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(389,479)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 5,322,099

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	5,711,578
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	5,711,578

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(m) of the Health and Safety code, I  
hereby certify that the above is a true and accurate Recognized  
Obligation Payment Schedule for the above named agency.

Name	Title
/s/	
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	J	K
Fund Balance Information by ROPS Period		Fund Sources								Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF		Total	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin		
ROPS III Actuals (01/01/13 - 6/30/13)										
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)			4,666,731					\$ 4,666,731	
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller						5,436,765	12,683	\$ 5,449,448	
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs						5,056,487	95,851	\$ 5,152,338	
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III								\$ -	
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required					389,479	-	\$ 389,479	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ 4,666,731	\$ -	\$ -	\$ 380,278	\$ (83,168)	\$ 4,574,362	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)										
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ 4,666,731	\$ -	\$ -	\$ 769,757	\$ (83,168)	\$ 4,963,841	
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller						5,655,522	250,000	\$ 5,905,522	
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)						5,701,580	250,000	\$ 5,951,580	
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$ -	
11	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ 4,666,731	\$ -	\$ -	\$ 723,699	\$ (83,168)	\$ 4,917,783	

Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 87,749,188		\$ -	\$ -	\$ 275,000	\$ 5,702,136	\$ 9,442	\$ 5,986,578
1	Hillside 1997 Refunding Bonds	Bonds Issued On or Before 12/31/10	3/1/1997	3/1/2019	Bank of New York	Land and Infrastructure Improvements	Montebello Hills	2,372,550	N				506,155		\$ 506,155
2	1998 Series A Hillside Refunding Bonds	Bonds Issued On or Before 12/31/10	3/1/1998	3/1/2019	Bank of New York	Land and Infrastructure Improvements	Montebello Hills	5,009,500	N				682,750		\$ 682,750
3	Tax Allocation Parity Refunding Bonds 1998 Series B (Hillside)	Bonds Issued On or Before 12/31/10	3/1/1998	3/1/2019	Bank of New York	Land and Infrastructure Improvements	Montebello Hills	2,327,931	N				334,631		\$ 334,631
4	Tax Allocation Parity Refunding Bonds 1999 Series A (Hillside)	Bonds Issued On or Before 12/31/10	3/1/1999	3/1/2024	Bank of New York	Land and Infrastructure Improvements	Montebello Hills	1,185,261	N				83,926		\$ 83,926
5	Tax Allocation Parity Refunding Bonds 2007 Series A (Hillside)	Bonds Issued On or Before 12/31/10	3/1/2007	3/1/2024	Bank of New York	Land and Infrastructure Improvements	Montebello Hills	2,627,501	N				316,300		\$ 316,300
6	Tax Allocation Parity Bonds 2007 Series B (Hillside)	Bonds Issued On or Before 12/31/10	3/1/2007	3/1/2019	Bank of New York	Land and Infrastructure Improvements	Montebello Hills	4,035,306	N				287,078		\$ 287,078
7	Tax Allocation Bonds 2009 Series A (Hillside)	Bonds Issued On or Before 12/31/10	3/1/2009	3/1/2027	Bank of New York	Land and Infrastructure Improvements	Montebello Hills	10,640,202	N				737,684		\$ 737,684
8	Tax Allocation Parity Refunding Bonds So Ind 1999 SeriesA	Bonds Issued On or Before 12/31/10	3/1/1999	9/1/2022	Bank of New York	Infrastructure Improvements	South Industrial	2,904,388	N				136,140		\$ 136,140
9	Tax Allocation Parity Refunding Bonds So Ind 1999 Series B	Bonds Issued On or Before 12/31/10	3/1/1999	9/1/2022	Bank of New York	Infrastructure Improvements	South Industrial	2,851,824	N				60,368		\$ 60,368
10	Tax Allocation Parity Refunding Bonds So Ind 2007 Series A	Bonds Issued On or Before 12/31/10	9/1/2007	9/1/2022	Bank of New York	Infrastructure Improvements	South Industrial	6,385,402	N				146,841		\$ 146,841
11	1997 Housing Series B	Bonds Issued On or Before 12/31/10	9/1/1997	9/1/2019	Bank of New York	Low/Mod Senior Housing	MERP	5,284,180	N				83,951		\$ 83,951
12	2002 Housing Tax Allocation Parity Bonds MERP Housing)	Bonds Issued On or Before 12/31/10	9/1/2002	9/1/2024	Bank of New York	Low/Mod Senior Housing	MERP	3,013,340	N				128,887		\$ 128,887
13	2007Housing Series A	Bonds Issued On or Before 12/31/10	9/1/2007	9/1/2019	Bank of New York	Low/Mod Senior Housing	MERP	8,494,589	N				89,049		\$ 89,049
14	Reimbursement Agreement Between City & Successor Agency pursuant to 2000 Certificates of Participation	Bonds Issued On or Before 12/31/10	10/27/2000	5/1/2014	City of Montebello	Long Term Lease Agreement per Reimbursement Agreements of 2000 COPs	Montebello Hills & South Industrial	333,351	N				333,351		\$ 333,351
15	Low Mod Housing Deferral	Unfunded Liabilities	1/28/2009	6/30/2028	City of Montebello Successor Housing Agency	Per 33333.6(g) of California Health and Safety Code	Montebello Hills	6,516,982	N						\$ -
16	Ostrom Cheverolet Note Payable	Third-Party Loans	2/1/2009	1/31/2030	Sevecherian	Purchase of Former Ostrom Cheverolet Property	MERP	5,573,370	N			150,000	18,890		\$ 168,890
17	Town Center Payments - Shops at Montebello	Miscellaneous	5/2/2000	5/2/2024	Aetna Life Insurance	Debt Obligation per Agreement # 1839	Montebello Hills	4,840,000	N				6,234		\$ 6,234
18	Pension Obligations	Unfunded Liabilities	7/1/2012		City of Montebello	Agency obligation of Employer Contributions	Agency	217,166	N					9,442	\$ 9,442
19	Oversight Board Attorney - Litigation	Legal	7/1/2012		Stradling, Yocca, Carlson, & Rauth	Successor Agency Attorney	Agency	200,000	N				200,000		\$ 200,000
20	Attorneys Fees - Litigation	Legal			Various	Attorney's Fees Directly Charged Sevecharian Litigation	MERP	200,000	N				200,000		\$ 200,000
21	Administrative Transaction fee	Admin Costs	7/5/2012		Various	Admin Overhead and other G&A Chgs	Agency		N			125,000			\$ 125,000
22	Arbitrage Calculation Costs on Bonds	Fees	3/1/1997	3/1/2027	Arbitrage Compliance Specialists	Preparation of Federal & State Arbitrage Comliance Computations	Agency	127,000	N				5,000		\$ 5,000
23	Agreed Upon Procedures - Housing	Dissolution Audits	10/15/2012	1/31/2013	Auditor to be determined	Successor Agency Housing review	Low/Mod	-	N						\$ -
24	Project Maintenece Costs	Property Maintenance			Various	Costs associated with maintaing property owned by SA	Montebello Hills	9,850,000	N				150,000		\$ 150,000
25	Due Diligence and audit of fye 6.30..	Dissolution Audits	6/30/2012		Various	DDR and other profesional accounting services	Agency	15,000	N				15,000		\$ 15,000
26	fiscal agent fees	Fees		3/1/2027	BNY Western Trust	BNY Western Trust	Agency	275,500	N				15,500		\$ 15,500

Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
27	Litigation Settlement	Litigation	2/21/2013	6/30/2016	Severcherian	Settlement of lawsuit against former Redevelopment Agency	MERP	1,454,443	N				150,000		\$ 150,000
28	Property Management plan	Professional Services	pending	pending	Kosmont Realty	Preparation of Property management plan pursuant to AB 1484	Agency	22,500	N				22,500		\$ 22,500
29	Mainteneance Costs on SA properties paid by City	Property Maintenance	various	various	City of Montebello	Maintenance Charges on City Hall, Acuna Park & Police Station	Montebello Hills	219,280	N				219,280		\$ 219,280
30	Attorneys Fees - Litigation	Litigation	various	various	various	Litigation expenses per HSC 34171(b)	MERP	78,061	N				78,061		\$ 78,061
31	Attorneys Fees - Litigation	Litigation			Stradling Yocca Carlson & Ralph	Litigation expenses per HSC 34171(b)	MERP	50,000	N				50,000		\$ 50,000
32	Arbitrage Calculation Costs on Bonds	Fees	various	various	Arbitrage Compliance Specialists	Arbitrage compliance computation for Federal & State Reporting requirements on bonds	Agency	1,100	N				1,100		\$ 1,100
33	Agreed Upon Procedures - Housing	Dissolution Audits	6/30/2012		Vasquez and Company	Successor Agency Housing Review	Agency	10,531	N				10,531		\$ 10,531
34	Ostrom Cheverolet Note Payable	Third-Party Loans	2/1/2009	1/31/2030	Sevecherian	Purchase of Former Ostrom Cheverolet Property	MERP	168,890	N				168,890		\$ 168,890
35	Montebello Hilton	Third-Party Loans	9/23/2004	12/1/2034	Bank of New York	Guarantee per Hotel Project Agreement that the Successor Agency will advance funds to cover debt service in the event that hotel operations cannot.	Montebello Hills	464,040	N				464,040		\$ 464,040

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)																													
ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																					ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC								
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures																			
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin						Admin						Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))		
		\$ 318,365	\$ 317,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,436,765	\$ -	\$ 5,436,765	\$ 5,056,487	\$ 389,479	\$ 12,683	\$ -	\$ 9,564	\$ 95,851	\$ -	\$ 389,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1	Hillside 1997 Refunding Bonds									486,155		\$ 486,155	486,155	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
2	1998 Series A Hillside Refunding Bonds									653,000		\$ 653,000	653,684	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
3	Tax Allocation Parity Refunding Bonds 1998 Series B (Hillside)									325,069		\$ 325,069	325,422	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
4	Tax Allocation Parity Refunding Bonds 1999 Series A (Hillside)									87,516		\$ 87,516	88,325	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
5	Tax Allocation Parity Refunding Bonds 2007 Series A (Hillside)									262,500		\$ 262,500	260,500	\$ 2,000			\$ -		\$ -	\$ 2,000			\$ -		\$ -	\$ -	\$ -		
6	Tax Allocation Parity Bonds 2007 Series B (Hillside)									289,786		\$ 289,786	287,786	\$ 2,000			\$ -		\$ -	\$ 2,000			\$ -		\$ -	\$ -	\$ -		
7	Tax Allocation Bonds 2009 Series A (Hillside)									399,684		\$ 399,684	397,684	\$ 2,000			\$ -		\$ -	\$ 2,000			\$ -		\$ -	\$ -	\$ -		
8	Tax Allocation Parity Refunding Bonds So Ind 1999 SeriesA									143,608		\$ 143,608	144,729	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
9	Tax Allocation Parity Refunding Bonds So Ind 1999 Series B									64,743		\$ 64,743	62,743	\$ 2,000			\$ -		\$ -	\$ 2,000			\$ -		\$ -	\$ -	\$ -		
10	Tax Allocation Parity Refunding Bonds So Ind 2007 Series A									154,645		\$ 154,645	152,645	\$ 2,000			\$ -		\$ -	\$ 2,000			\$ -		\$ -	\$ -	\$ -		
11	1997 Housing Series B	91,858	89,858									\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
12	2002 Housing Tax Allocation Parity Bonds MERP Housing)	130,888	131,803									\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
13	2007Housing Series A	95,619	95,619									\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
14	Reimbursement Agreement Between City & Successor Agency pursuant to 2000 Certificates of Participation									1,718,693		\$ 1,718,693	1,354,062	\$ 364,631			\$ -		\$ -	\$ 364,631			\$ -		\$ -	\$ -	\$ -		
15	Low Mod Housing Deferral									-		\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
16	Ostrom Chevrolet Note Payable									168,890		\$ 168,890	168,890	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
17	Town Center Payments - Shops at Montebello									432,476		\$ 432,476	438,710	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
18	Pension Obligations											\$ -		\$ -	9,564		\$ 9,564	9,564	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
19	Oversight Board Attorney - Litigation									25,000		\$ 25,000	25,000	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
20	Attorneys Fees - Litigation									200,000		\$ 200,000	186,352	\$ 13,648			\$ -		\$ -	\$ 13,648			\$ -		\$ -	\$ -	\$ -		
21	Administrative Costs											\$ -		\$ -	3,119		\$ -	86,287	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
22	Arbitrage Calculation Costs on Bonds									5,000		\$ 5,000	3,800	\$ 1,200			\$ -		\$ -	\$ 1,200			\$ -		\$ -	\$ -	\$ -		
23	Agreed Upon Procedures - Housing											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
24	Project Maintenece Costs									20,000		\$ 20,000	20,000	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
25	Due Diligence and audit of fye 6.30.											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
26	fiscal agent fees											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
27	Litigation Settlement											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
28	Property Management plan											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -		
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**Recognized Obligation Payment Schedule 13-14B - Notes**

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
17	Remaining amount due per agreement for payment in prior ROPS period. Successor Agency underestimated obligation due for ROPS III payment period.
21	Other funds represents remaining estimated balance of administrative allowance carried over for ROPS 13-14B.
24	Project maintenance costs under HSC 34171(b) not including those expenses paid for in item 29 which includes City Hall, Police Department and Acuna Park as described below.
29	Property maintenance expenses of City Hall, Police Dept Building, & Acuna Park, owned by Successor Agency paid by the City from 2.1.12 - 6.30.13, qualify as enforceable and recognized obligations per HSC 3417(b)
30	These expenses were categorized as Admin RPTTF in ROPS II period. CAC/DOF did not recognized these payments as non Admin RPTTF. The SA disputes the classification by DOF/CAC as these expenses are non-admin RPTTF per HSC 34171(b) as they were expenses associated with litigation. The DOF/CAC treatment of classifying these litigation costs as admin expenses, impacts the SA's ability to pay for qualified admin expenses by \$78,061. (For DOF/CAC review, please see line 20 of CAC calculation of actual vs estimated RPTTF of ROPS 13-14A)
31	These expenses were categorized as Admin RPTTF in ROPS II period. CAC/DOF did not recognized these payments as non Admin RPTTF. The SA disputes the classification by DOF/CAC as these expenses are non-admin RPTTF per HSC 34171(b) as they were expenses associated with litigation. The DOF/CAC treatment of classifying these litigation costs as admin expenses, impacts the SA's ability to pay for qualified admin expenses by \$50,000. (For DOF/CAC review, please see line 20 of CAC calculation of actual vs estimated RPTTF of ROPS 13-14A)
32	These expenses were categorized as Admin RPTTF in ROPS II period. CAC/DOF did not recognized these payments as non Admin RPTTF. The SA disputes the classification by DOF/CAC as these expenses are non-admin RPTTF per HSC 34171(b) as they were expenses associated with litigation. The DOF/CAC treatment of classifying these litigation costs as admin expenses, impacts the SA's ability to pay for qualified admin expenses by \$1,100. (For DOF/CAC review, please see line 20 of CAC calculation of actual vs estimated RPTTF of ROPS 13-14A)
34	Amount was authorized by DOF, but not paid by CAC, after review of ROPS II. Successor Agency remains to be paid on this ROPS.
35	Enforceable Obligation pursuant to Amended and Restated Hotel Project Agreement between the City and the former RDA dated September 1, 2004 between the City and the former Redevelopment Agency Article II, Section 2.02